

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
AS REPRESENTATIVE OF
THE COMMONWEALTH OF PUERTO RICO, DEBTOR.
PROMESA TITLE III; CASE NO. 17 BK 3283-LTS

SUMMARY

SCHEDULE	CLASSIFICATION	AMOUNT OF CLAIM	PERCENT OF TOTAL
A	LONG TERM DEBT	\$ 12,470,402,455.80	65.78%
B	INSURERS OF LONG TERM DEBT	UNDETERMINED	
C	GUARANTEE OBLIGATIONS	\$ 5,861,032,000.00	30.92%
D	TRADE VENDOR OBLIGATIONS	\$ 264,221,114.25	1.39%
E	EMPLOYEE OBLIGATIONS	UNDETERMINED	
F	BANK AND FINANCIAL INSTITUTION OBLIGATIONS	UNDETERMINED	
G	INCOME TAX REFUNDS - CORPORATIONS AND INDIVIDUALS	\$ 246,192,095.00	1.30%
H	LITIGATION RELATED OBLIGATIONS	\$ 114,724,197.48	0.61%
I	US FEDERAL GOVERNMENT OBLIGATIONS	UNDETERMINED	
J	LABOR UNION OBLIGATIONS	UNDETERMINED	
	TOTAL	\$ 18,956,571,862.53	100%